

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	\$169,455,222.81		0.0000000000	\$0.00	\$186,923.13
11/2/2014	\$169,455,222.81		0.0000000000	\$0.00	\$186,923.13
11/3/2014	\$169,334,778.69		-0.0000265156	(\$4,494.97)	\$182,428.16
11/4/2014	\$169,334,778.69		0.0000827652	\$14,030.13	\$196,458.29
11/5/2014	\$169,334,778.69		-0.0000678982	(\$11,510.87)	\$184,947.42
11/6/2014	\$169,334,778.69		-0.0000888378	(\$15,059.76)	\$169,887.66
11/7/2014	\$169,334,778.69		0.0002220356	\$37,636.07	\$207,523.73
11/8/2014	\$169,334,778.69		0.0000000000	\$0.00	\$207,523.73
11/9/2014	\$169,334,778.69		0.0000000000	\$0.00	\$207,523.73
11/10/2014	\$169,334,778.69		-0.0001686976	(\$28,601.38)	\$178,922.35
11/11/2014	\$169,334,778.69		-0.0000345368	(\$5,854.46)	\$173,067.89
11/12/2014	\$169,225,352.84		0.0000773471	\$13,102.48	\$186,170.37
11/13/2014	\$169,225,352.84		0.0001383417	\$23,436.68	\$209,607.05
11/14/2014	\$169,225,352.84		0.0000574250	\$9,729.80	\$219,336.85
11/15/2014	\$169,225,352.84		0.0000000000	\$0.00	\$219,336.85
11/16/2014	\$169,225,352.84		0.0000000000	\$0.00	\$219,336.85
11/17/2014	\$169,225,352.84		-0.0000216527	(\$3,668.94)	\$215,667.91
11/18/2014	\$169,225,352.84		0.0000166142	\$2,815.13	\$218,483.04
11/19/2014	\$169,225,352.84		-0.0000561787	(\$9,519.13)	\$208,963.91
11/20/2014	\$166,500,853.46		0.0000615332	\$10,258.19	\$219,222.10
11/21/2014	\$166,500,853.46		0.0000592582	\$9,879.53	\$229,101.63
11/22/2014	\$166,500,853.46		0.0000000000	\$0.00	\$229,101.63
11/23/2014	\$166,500,853.46		0.0000000000	\$0.00	\$229,101.63
11/24/2014	\$166,500,853.46		-0.0000052049	(\$867.81)	\$228,233.82
11/25/2014	\$166,500,853.46		0.0001637819	\$27,307.21	\$255,541.03
11/26/2014	\$166,500,624.51		0.0000008061	\$134.42	\$255,675.45
11/27/2014	\$166,500,624.51		0.0000000000	\$0.00	\$255,675.45
11/28/2014	\$166,500,624.51		0.0002361876	\$39,385.77	\$295,061.22
11/29/2014	\$166,500,624.51		0.0000000000	\$0.00	\$295,061.22
11/30/2014	\$166,500,624.51		0.0000000000	\$0.00	\$295,061.22

Monthly Account Totals: **\$0.00** **\$108,138.09**

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